

ITS2C\*\*\*\*\*1243;; AES/PA VTAM NAE9 TSX2D  
 DATE 08/10/18 17:23:45 LOAN FINANCIAL ACTIVITY PAGE 1 OF 16

BORROWER SSN: \*\*\*-\*\*-1243 NAME: MEDINA, KRYSTAL A  
 1ST DISB: 06/20/06 LN SEQ: 0001 LN PGM: CELN OWN: 122962QT-NCT  
 GUARANTOR: TERI - DTC CUST ACCT: LT10 ORIG BAL: 33,149.17  
 BOND ISSUE: NCT20063 PD AHEAD: STATUS: ACTIVE CURR BAL: 0.00

REV	EFFECTIVE	POSTED	TRAN	TRAN	INTEREST	PRINCIPAL
REA	DATE	DATE	TYPE	AMOUNT	ACCRUED	BALANCE
1	08/02/18	08/02/18	5003A	35.00CR	0.00	0.00
2	08/01/18	08/01/18	1030A	25,727.60CR	68.00	0.00
3	07/19/18		2601A	5.00	156.21	24,638.37
4	06/19/18		2601A	5.00	160.02	24,638.37
5	05/19/18		2601A	5.00	152.81	24,638.37
6	04/19/18		2601A	5.00	154.47	24,638.37
7	03/19/18		2601A	5.00	138.40	24,638.37
8	02/19/18		2601A	5.00	151.29	24,638.37
9	01/19/18		2601A	5.00	105.38	24,638.37
10	12/28/17	12/28/17	1010C	290.00CR	42.46	24,638.37

SELECTION \_\_\_\_

F1=HELP F3=EXIT F5=RFR F7=BKWD F8=FWD F9=PRT F12=CAN

**EXHIBIT "A-2"**

ITS2C\*\*\*\*\*1243;; AES/PA VTAM NAE9 TSX2D  
 DATE 08/10/18 17:23:50 LOAN FINANCIAL ACTIVITY PAGE 2 OF 16

BORROWER SSN: \*\*\*-\*\*-1243 NAME: MEDINA, KRYSTAL A  
 1ST DISB: 06/20/06 LN SEQ: 0001 LN PGM: CELN OWN: 122962QT-NCT  
 GUARANTOR: TERI - DTC CUST ACCT: LT10 ORIG BAL: 33,149.17  
 BOND ISSUE: NCT20063 PD AHEAD: STATUS: ACTIVE CURR BAL: 0.00

REV	EFFECTIVE	POSTED	TRAN	TRAN	INTEREST	PRINCIPAL
REA	DATE	DATE	TYPE	AMOUNT	ACCRUED	BALANCE
1	12/19/17		2601A	5.00	221.56	24,638.37
2	11/02/17	11/03/17	1010C	9.35CR	32.98	24,638.37
3	10/26/17	10/26/17	1010C	280.00CR	165.67	24,638.37
4	09/21/17	09/22/17	1010C	570.18CR	9.61	24,752.70
5	09/19/17		2601A	5.00	163.37	25,144.90
6	08/16/17	08/18/17	1010C	280.00CR	124.39	25,144.90
7	07/21/17	07/21/17	1010C	282.49CR	9.47	25,300.51
8	07/19/17		2601A	5.00	174.50	25,394.03
9	06/12/17	06/12/17	1010C	280.00CR	197.44	25,394.03
10	05/01/17	05/01/17	1010C	280.32CR	78.21	25,476.59

SELECTION \_\_\_\_

F1=HELP F3=EXIT F5=RFR F7=BKWD F8=FWD F9=PRT F12=CAN

ITS2C\*\*\*\*\*1243;; AES/PA VTAM NAE9 TSX2D  
 DATE 08/10/18 17:23:51 LOAN FINANCIAL ACTIVITY PAGE 3 OF 16

BORROWER SSN: \*\*\*-\*\*-1243 NAME: MEDINA, KRYSTAL A  
 1ST DISB: 06/20/06 LN SEQ: 0001 LN PGM: CELN OWN: 122962QT-NCT  
 GUARANTOR: TERI - DTC CUST ACCT: LT10 ORIG BAL: 33,149.17  
 BOND ISSUE: NCT20063 PD AHEAD: STATUS: ACTIVE CURR BAL: 0.00

REV	EFFECTIVE	POSTED	TRAN	TRAN	INTEREST	PRINCIPAL
REA	DATE	DATE	TYPE	AMOUNT	ACCRUED	BALANCE
1	04/14/17	04/14/17	1010C	281.00CR	134.08	25,678.70
2	03/16/17	03/17/17	1010C	281.00CR	125.41	25,825.62
3	02/17/17	02/20/17	1010C	277.00CR	206.30	25,981.21
4	01/03/17	01/03/17	1010C	267.00CR	157.26	26,051.91
5	11/29/16	11/29/16	1010C	280.00CR	49.81	26,161.65
6	11/18/16	11/18/16	1010C	280.00CR	73.02	26,391.84
7	11/02/16	11/02/16	1010C	280.00CR	63.97	26,598.82
8	10/19/16		2601A	5.00	136.90	26,672.95
9	09/19/16	09/19/16	1010C	280.00CR	128.04	26,672.95
10	08/22/16	08/22/16	1010C	280.00CR	13.71	26,824.91

SELECTION \_\_\_\_

F1=HELP F3=EXIT F5=RFR F7=BKWD F8=FWD F9=PRT F12=CAN

ITS2C\*\*\*\*\*1243;; AES/PA VTAM NAE9 TSX2D  
 DATE 08/10/18 17:23:51 LOAN FINANCIAL ACTIVITY PAGE 4 OF 16

BORROWER SSN: \*\*\*-\*\*-1243 NAME: MEDINA, KRYSTAL A  
 1ST DISB: 06/20/06 LN SEQ: 0001 LN PGM: CELN OWN: 122962QT-NCT  
 GUARANTOR: TERI - DTC CUST ACCT: LT10 ORIG BAL: 33,149.17  
 BOND ISSUE: NCT20063 PD AHEAD: STATUS: ACTIVE CURR BAL: 0.00

REV	EFFECTIVE	POSTED	TRAN	TRAN	INTEREST	PRINCIPAL
REA	DATE	DATE	TYPE	AMOUNT	ACCRUED	BALANCE
1	08/19/16		2601A	5.00	178.34	26,907.86
2	07/11/16	07/11/16	1010C	272.69CR	78.14	26,907.86
3	06/24/16	06/27/16	1010C	275.00CR	23.02	27,102.41
4	06/19/16		2601A	5.00	124.32	27,225.07
5	05/23/16	05/23/16	1010C	270.00CR	18.51	27,225.07
6	05/19/16		2601A	5.00	101.83	27,369.73
7	04/27/16	04/27/16	1010C	290.00CR	37.10	27,369.73
8	04/19/16		2601A	5.00	194.61	27,423.02
9	03/08/16	03/08/16	1010C	280.00CR	32.70	27,423.02
10	03/01/16	03/01/16	1010C	255.00CR	51.54	27,670.32

SELECTION \_\_\_\_

F1=HELP F3=EXIT F5=RFR F7=BKWD F8=FWD F9=PRT F12=CAN

ITS2C\*\*\*\*\*1243;; AES/PA VTAM NAE9 TSX2D  
 DATE 08/10/18 17:23:52 LOAN FINANCIAL ACTIVITY PAGE 5 OF 16

BORROWER SSN: \*\*\*-\*\*-1243 NAME: MEDINA, KRYSTAL A  
 1ST DISB: 06/20/06 LN SEQ: 0001 LN PGM: CELN OWN: 122962QT-NCT  
 GUARANTOR: TERI - DTC CUST ACCT: LT10 ORIG BAL: 33,149.17  
 BOND ISSUE: NCT20063 PD AHEAD: STATUS: ACTIVE CURR BAL: 0.00

REV	EFFECTIVE	POSTED	TRAN	TRAN	INTEREST	PRINCIPAL
REA	DATE	DATE	TYPE	AMOUNT	ACCRUED	BALANCE
1	02/19/16		2601A	5.00	116.14	27,752.64
2	01/25/16	01/25/16	1010C	280.00CR	27.31	27,752.64
3	01/19/16		2601A	5.00	181.55	27,818.78
4	12/10/15	12/10/15	1010C	280.00CR	45.66	27,818.78
5	11/30/15	11/30/15	1010C	231.00CR	50.33	28,053.12
6	11/19/15		2601A	5.00	155.59	28,073.20
7	10/16/15	10/16/15	1010C	280.00CR	201.69	28,073.20
8	09/02/15	09/02/15	1010C	280.00CR	69.23	28,151.51
9	08/18/15	08/18/15	1010C	280.00CR	244.65	28,362.28
10	06/26/15	06/26/15	1010C	280.00CR	78.98	28,397.63

SELECTION \_\_\_\_

F1=HELP F3=EXIT F5=RFR F7=BKWD F8=FWD F9=PRT F12=CAN

ITS2C\*\*\*\*\*1243;; AES/PA VTAM NAE9 TSX2D  
 DATE 08/10/18 17:23:52 LOAN FINANCIAL ACTIVITY PAGE 6 OF 16

BORROWER SSN: \*\*\*-\*\*-1243 NAME: MEDINA, KRYSTAL A  
 1ST DISB: 06/20/06 LN SEQ: 0001 LN PGM: CELN OWN: 122962QT-NCT  
 GUARANTOR: TERI - DTC CUST ACCT: LT10 ORIG BAL: 33,149.17  
 BOND ISSUE: NCT20063 PD AHEAD: STATUS: ACTIVE CURR BAL: 0.00

REV	EFFECTIVE	POSTED	TRAN	TRAN	INTEREST	PRINCIPAL
REA	DATE	DATE	TYPE	AMOUNT	ACCRUED	BALANCE
1	06/09/15	06/09/15	1010C	280.00CR	200.31	28,598.65
2	04/27/15	04/27/15	1010C	280.00CR	163.46	28,678.34
3	03/23/15	03/23/15	1010C	280.00CR	65.85	28,794.88
4	03/09/15	03/09/15	1010C	190.00CR	197.46	29,001.57
5	01/26/15	01/26/15	1010C	280.00CR	113.15	29,001.57
6	01/02/15	01/02/15	1010C	280.00CR	151.78	29,168.42
7	12/01/14	12/01/14	1010C	280.00CR	133.48	29,296.64
8	11/03/14	11/03/14	1010C	280.00CR	134.14	29,443.16
9	10/06/14	10/06/14	1010C	280.00CR	134.80	29,589.02
10	09/08/14	09/08/14	1010C	280.00CR	149.90	29,734.22

SELECTION \_\_\_\_

F1=HELP F3=EXIT F5=RFR F7=BKWD F8=FWD F9=PRT F12=CAN

ITS2C\*\*\*\*\*1243;; AES/PA VTAM NAE9 TSX2D  
 DATE 08/10/18 17:23:53 LOAN FINANCIAL ACTIVITY PAGE 7 OF 16

BORROWER SSN: \*\*\*-\*\*-1243 NAME: MEDINA, KRYSTAL A  
 1ST DISB: 06/20/06 LN SEQ: 0001 LN PGM: CELN OWN: 122962QT-NCT  
 GUARANTOR: TERI - DTC CUST ACCT: LT10 ORIG BAL: 33,149.17  
 BOND ISSUE: NCT20063 PD AHEAD: STATUS: ACTIVE CURR BAL: 0.00

REV	EFFECTIVE	POSTED	TRAN	TRAN	INTEREST	PRINCIPAL
REA	DATE	DATE	TYPE	AMOUNT	ACCRUED	BALANCE
1	08/08/14	08/08/14	1010C	280.00CR	184.08	29,864.32
2	07/01/14	07/01/14	1010C	280.00CR	102.30	29,960.24
3	06/10/14	06/10/14	1010C	280.00CR	190.55	30,137.94
4	05/02/14	05/02/14	1010C	280.00CR	9.86	30,227.39
5	04/30/14	04/30/14	1010C	280.00CR	54.35	30,497.53
6	04/19/14		2601A	5.00	197.67	30,520.51
7	03/10/14	03/10/14	1010C	280.00CR	208.32	30,520.51
8	01/27/14	01/27/14	1010C	280.00CR	139.56	30,592.19
9	12/30/13	12/30/13	1010C	280.00CR	70.26	30,732.63
10	12/16/13	12/16/13	1010C	245.00CR	131.05	30,942.37

SELECTION \_\_\_\_

F1=HELP F3=EXIT F5=RFR F7=BKWD F8=FWD F9=PRT F12=CAN

ITS2C\*\*\*\*\*1243;; AES/PA VTAM NAE9 TSX2D  
 DATE 08/10/18 17:23:54 LOAN FINANCIAL ACTIVITY PAGE 8 OF 16

BORROWER SSN: \*\*\*-\*\*-1243 NAME: MEDINA, KRYSTAL A  
 1ST DISB: 06/20/06 LN SEQ: 0001 LN PGM: CELN OWN: 122962QT-NCT  
 GUARANTOR: TERI - DTC CUST ACCT: LT10 ORIG BAL: 33,149.17  
 BOND ISSUE: NCT20063 PD AHEAD: STATUS: ACTIVE CURR BAL: 0.00

REV	EFFECTIVE	POSTED	TRAN	TRAN	INTEREST	PRINCIPAL
REA	DATE	DATE	TYPE	AMOUNT	ACCRUED	BALANCE
1	11/20/13	11/20/13	1010C	280.00CR	5.05	31,056.32
2	11/19/13		2601A	5.00	232.37	31,093.90
3	10/04/13	10/04/13	1010C	280.00CR	127.10	31,093.90
4	09/09/13	09/09/13	1010C	280.00CR	173.48	31,246.80
5	08/06/13	08/06/13	1010C	280.00CR	77.03	31,353.32
6	07/22/13	07/22/13	1010C	280.00CR	15.43	31,556.29
7	07/19/13		2601A	5.00	195.71	31,620.15
8	06/11/13	06/11/13	1010C	280.00CR	237.42	31,620.15
9	04/26/13	04/26/13	1010C	280.00CR	88.27	31,662.73
10	04/09/13	04/09/13	1010C	280.00CR	203.00	31,854.46

SELECTION \_\_\_\_

F1=HELP F3=EXIT F5=RFR F7=BKWD F8=FWD F9=PRT F12=CAN



ITS2C\*\*\*\*\*1243;; AES/PA VTAM NAE9 TSX2D  
 DATE 08/10/18 17:23:54 LOAN FINANCIAL ACTIVITY PAGE 9 OF 16

BORROWER SSN: \*\*\*-\*\*-1243 NAME: MEDINA, KRYSTAL A  
 1ST DISB: 06/20/06 LN SEQ: 0001 LN PGM: CELN OWN: 122962QT-NCT  
 GUARANTOR: TERI - DTC CUST ACCT: LT10 ORIG BAL: 33,149.17  
 BOND ISSUE: NCT20063 PD AHEAD: STATUS: ACTIVE CURR BAL: 0.00

REV	EFFECTIVE	POSTED	TRAN	TRAN	INTEREST	PRINCIPAL
REA	DATE	DATE	TYPE	AMOUNT	ACCRUED	BALANCE
1	03/01/13	03/01/13	1010C	280.00CR	94.39	31,931.46
2	02/11/13	02/11/13	1010C	280.00CR	105.42	32,117.07
3	01/22/13	01/22/13	1010C	280.00CR	15.81	32,282.48
4	01/19/13		2601A	5.00	268.36	32,282.48
5	11/29/12	11/29/12	1010C	280.00CR	84.61	32,282.48
6	11/13/12	11/13/12	1010C	280.00CR	133.04	32,477.87
7	10/19/12		2601A	5.00	155.26	32,624.83
8	10/19/12	10/22/12	1010C	263.00CR	0.00	32,624.83
9	09/20/12	09/20/12	1010C	280.00CR	5.38	32,727.57
10	09/19/12		2601A	5.00	177.54	32,819.65

SELECTION \_\_\_\_

F1=HELP F3=EXIT F5=RFR F7=BKWD F8=FWD F9=PRT F12=CAN

ITS2C\*\*\*\*\*1243;; AES/PA VTAM NAE9 TSX2D  
 DATE 08/10/18 17:23:55 LOAN FINANCIAL ACTIVITY PAGE 10 OF 16

BORROWER SSN: \*\*\*-\*\*-1243 NAME: MEDINA, KRYSTAL A  
 1ST DISB: 06/20/06 LN SEQ: 0001 LN PGM: CELN OWN: 122962QT-NCT  
 GUARANTOR: TERI - DTC CUST ACCT: LT10 ORIG BAL: 33,149.17  
 BOND ISSUE: NCT20063 PD AHEAD: STATUS: ACTIVE CURR BAL: 0.00

REV	EFFECTIVE	POSTED	TRAN	TRAN	INTEREST	PRINCIPAL
REA	DATE	DATE	TYPE	AMOUNT	ACCRUED	BALANCE
1	08/17/12	08/17/12	1010C	280.00CR	247.46	32,819.65
2	07/02/12	07/02/12	1010C	280.00CR	204.77	32,852.19
3	05/25/12	05/25/12	1010C	260.00CR	129.84	32,927.42
4	05/01/12	05/01/12	1010C	280.00CR	173.72	33,057.58
5	03/30/12	03/30/12	1010C	280.00CR	82.15	33,163.86
6	03/15/12	03/15/12	1010C	280.00CR	285.95	33,355.76
7	01/23/12	01/23/12	1010C	280.00CR	148.69	33,355.76
8	12/27/11	12/27/11	1010C	275.00CR	149.17	33,487.07
9	11/30/11	11/30/11	1010C	270.00CR	182.43	33,612.90
10	10/28/11	10/28/11	1010C	270.00CR	77.61	33,700.47

SELECTION \_\_\_\_

F1=HELP F3=EXIT F5=RFR F7=BKWD F8=FWD F9=PRT F12=CAN

ITS2C\*\*\*\*\*1243;; AES/PA VTAM NAE9 TSX2D  
 DATE 08/10/18 17:23:55 LOAN FINANCIAL ACTIVITY PAGE 11 OF 16

BORROWER SSN: \*\*\*-\*\*-1243 NAME: MEDINA, KRYSTAL A  
 1ST DISB: 06/20/06 LN SEQ: 0001 LN PGM: CELN OWN: 122962QT-NCT  
 GUARANTOR: TERI - DTC CUST ACCT: LT10 ORIG BAL: 33,149.17  
 BOND ISSUE: NCT20063 PD AHEAD: STATUS: ACTIVE CURR BAL: 0.00

REV	EFFECTIVE	POSTED	TRAN	TRAN	INTEREST	PRINCIPAL
REA	DATE	DATE	TYPE	AMOUNT	ACCRUED	BALANCE
1	10/14/11	10/14/11	1010C	280.00CR	155.37	33,892.86
2	09/16/11	09/16/11	1010C	280.00CR	232.83	34,017.49
3	08/05/11	08/05/11	1010C	275.00CR	211.11	34,064.66
4	06/28/11	06/28/11	1010C	280.00CR	100.57	34,128.55
5	06/10/11	06/10/11	1010C	270.00CR	359.59	34,218.39
6	04/07/11	04/07/11	1010C	280.00CR	79.34	34,218.39
7	03/24/11	03/24/11	1010C	280.00CR	136.58	34,419.05
8	02/28/11	02/28/11	1010C	280.00CR	57.19	34,562.47
9	02/18/11	02/18/11	1010C	250.00CR	297.39	34,737.89
10	12/28/10	12/28/10	1010C	287.00CR	80.42	34,737.89

SELECTION \_\_\_\_

F1=HELP F3=EXIT F5=RFR F7=BKWD F8=FWD F9=PRT F12=CAN

ITS2C\*\*\*\*\*1243;; AES/PA VTAM NAE9 TSX2D  
 DATE 08/10/18 17:23:56 LOAN FINANCIAL ACTIVITY PAGE 12 OF 16

BORROWER SSN: \*\*\*-\*\*-1243 NAME: MEDINA, KRYSTAL A  
 1ST DISB: 06/20/06 LN SEQ: 0001 LN PGM: CELN OWN: 122962QT-NCT  
 GUARANTOR: TERI - DTC CUST ACCT: LT10 ORIG BAL: 33,149.17  
 BOND ISSUE: NCT20063 PD AHEAD: STATUS: ACTIVE CURR BAL: 0.00

REV	EFFECTIVE	POSTED	TRAN	TRAN	INTEREST	PRINCIPAL
REA	DATE	DATE	TYPE	AMOUNT	ACCRUED	BALANCE
1	12/14/10	12/14/10	1010C	280.00CR	161.52	34,944.47
2	11/16/10	11/16/10	1010C	260.00CR	167.86	35,062.95
3	10/18/10	10/18/10	1010C	288.00CR	180.66	35,155.09
4	09/17/10	09/17/10	1010C	288.00CR	229.59	35,262.43
5	08/09/10	08/09/10	1010C	288.00CR	165.85	35,320.84
6	07/12/10	07/12/10	1010C	288.00CR	287.43	35,442.99
7	05/24/10	05/24/10	1010C	267.56CR	105.35	35,443.56
8	05/06/10	05/07/10	1010C	288.00CR	93.94	35,605.77
9	04/20/10	04/20/10	1010C	259.00CR	188.06	35,799.83
10	03/19/10	03/19/10	1010C	288.00CR	223.72	35,870.77

SELECTION \_\_\_\_

F1=HELP F3=EXIT F5=RFR F7=BKWD F8=FWD F9=PRT F12=CAN

ITS2C\*\*\*\*\*1243;; AES/PA VTAM NAE9 TSX2D  
 DATE 08/10/18 17:23:56 LOAN FINANCIAL ACTIVITY PAGE 13 OF 16

BORROWER SSN: \*\*\*-\*\*-1243 NAME: MEDINA, KRYSTAL A  
 1ST DISB: 06/20/06 LN SEQ: 0001 LN PGM: CELN OWN: 122962QT-NCT  
 GUARANTOR: TERI - DTC CUST ACCT: LT10 ORIG BAL: 33,149.17  
 BOND ISSUE: NCT20063 PD AHEAD: STATUS: ACTIVE CURR BAL: 0.00

REV	EFFECTIVE	POSTED	TRAN	TRAN	INTEREST	PRINCIPAL
REA	DATE	DATE	TYPE	AMOUNT	ACCRUED	BALANCE
1	02/09/10	02/10/10	1010C	288.00CR	247.88	35,935.05
2	12/29/09	12/30/09	1010C	276.00CR	106.76	35,975.17
3	12/11/09	12/14/09	1010C	280.00CR	148.97	36,144.41
4	11/16/09	11/16/09	1010C	278.00CR	227.14	36,275.44
5	10/09/09	10/12/09	1010C	278.00CR	126.39	36,326.30
6	09/18/09	09/21/09	1010C	330.00CR	254.38	36,477.91
7	08/07/09	08/10/09	1010C	330.00CR	219.44	36,553.53
8	07/02/09	07/02/09	1010C	330.00CR	105.74	36,664.09
9	06/15/09	06/15/09	1010C	328.00CR	163.68	36,888.35
10	05/20/09	05/21/09	1010C	328.00CR	6.34	37,052.67

SELECTION \_\_\_\_

F1=HELP F3=EXIT F5=RFR F7=BKWD F8=FWD F9=PRT F12=CAN

ITS2C\*\*\*\*\*1243;; AES/PA VTAM NAE9 TSX2D  
 DATE 08/10/18 17:23:57 LOAN FINANCIAL ACTIVITY PAGE 14 OF 16

BORROWER SSN: \*\*\*-\*\*-1243 NAME: MEDINA, KRYSTAL A  
 1ST DISB: 06/20/06 LN SEQ: 0001 LN PGM: CELN OWN: 122962QT-NCT  
 GUARANTOR: TERI - DTC CUST ACCT: LT10 ORIG BAL: 33,149.17  
 BOND ISSUE: NCT20063 PD AHEAD: STATUS: ACTIVE CURR BAL: 0.00

REV	EFFECTIVE	POSTED	TRAN	TRAN	INTEREST	PRINCIPAL
REA	DATE	DATE	TYPE	AMOUNT	ACCRUED	BALANCE
1	05/19/09		2601A	5.00	292.04	37,077.29
2	04/03/09	04/06/09	1010C	330.00CR	88.48	37,077.29
3	03/20/09	03/20/09	1010C	330.00CR	265.87	37,318.81
4	02/06/09	02/09/09	1010C	329.29CR	212.56	37,382.94
5	01/09/09	01/09/09	1010C	329.29CR	208.25	37,499.67
6	12/15/08	12/15/08	1010C	329.29CR	397.74	37,552.26
7	11/03/08	11/03/08	1010C	329.29CR	240.24	37,552.26
8	10/06/08	10/06/08	1010C	415.24CR	330.19	37,641.31
9	08/28/08	08/28/08	1010C	415.24CR	246.51	37,726.36
10	07/30/08	07/31/08	1010C	415.24CR	239.12	37,895.09

SELECTION \_\_\_\_

F1=HELP F3=EXIT F5=RFR F7=BKWD F8=FWD F9=PRT F12=CAN

ITS2C\*\*\*\*\*1243;; AES/PA VTAM NAE9 TSX2D  
 DATE 08/10/18 17:23:57 LOAN FINANCIAL ACTIVITY PAGE 15 OF 16

BORROWER SSN: \*\*\*-\*\*-1243 NAME: MEDINA, KRYSTAL A  
 1ST DISB: 06/20/06 LN SEQ: 0001 LN PGM: CELN OWN: 122962QT-NCT  
 GUARANTOR: TERI - DTC CUST ACCT: LT10 ORIG BAL: 33,149.17  
 BOND ISSUE: NCT20063 PD AHEAD: STATUS: ACTIVE CURR BAL: 0.00

REV	EFFECTIVE	POSTED	TRAN	TRAN	INTEREST	PRINCIPAL
REA	DATE	DATE	TYPE	AMOUNT	ACCRUED	BALANCE
1	07/02/08	07/02/08	1010C	415.24CR	267.49	38,071.21
2	06/02/08	06/03/08	1010C	415.24CR	274.64	38,218.96
3	05/02/08	05/02/08	1010C	415.24CR	353.22	38,359.56
4	03/25/08	03/25/08	1010C	415.24CR	279.20	38,421.58
5	02/25/08	02/25/08	1010C	295.72CR	307.90	38,545.44
6	01/28/08	01/28/08	1010C	475.00CR	302.27	38,545.44
7	01/02/08	01/02/08	1010C	475.00CR	356.67	38,718.17
8	12/01/07	12/03/07	7001A	0.00	713.59	38,836.50
9	10/01/07	10/01/07	7001A	0.00	1,034.84	38,122.91
10	07/01/07	07/02/07	7001A	0.00	996.10	37,088.07

SELECTION \_\_\_\_

F1=HELP F3=EXIT F5=RFR F7=BKWD F8=FWD F9=PRT F12=CAN

ITS2C\*\*\*\*\*1243;; AES/PA VTAM NAE9 TSX2D  
 DATE 08/10/18 17:23:58 LOAN FINANCIAL ACTIVITY PAGE 16 OF 16

BORROWER SSN: \*\*\*-\*\*-1243 NAME: MEDINA, KRYSTAL A  
 1ST DISB: 06/20/06 LN SEQ: 0001 LN PGM: CELN OWN: 122962QT-NCT  
 GUARANTOR: TERI - DTC CUST ACCT: LT10 ORIG BAL: 33,149.17  
 BOND ISSUE: NCT20063 PD AHEAD: STATUS: ACTIVE CURR BAL: 0.00

REV	EFFECTIVE	POSTED	TRAN	TRAN	INTEREST	PRINCIPAL
REA	DATE	DATE	TYPE	AMOUNT	ACCRUED	BALANCE
1	04/01/07	04/02/07	7001A	0.00	959.85	36,091.97
2	01/01/07	01/02/07	7001A	0.00	953.94	35,132.12
3	10/01/06	10/02/06	7001A	0.00	30.35	34,178.18
4	09/28/06	09/28/06	0390A	34,147.83	0.00	33,149.17
5	09/28/06	09/28/06	0395A	34,147.83CR	998.66	0.00
6	06/20/06	06/22/06	0101A	33,149.17	0.00	33,149.17
7						
8						
9						
10						

SELECTION \_\_\_\_

F1=HELP F3=EXIT F5=RFR F7=BKWD F8=FWD F9=PRT F12=CAN